Sanitized - Approved For Release : CIA-RDP64-00360R000700140003-7

SAPC - 23647

Come 2 of 5

**21** January 1958

MEMORANDUM FOR:

Chief, Pinance Division

ATTENTION

Monetary Branch

SUBJECT

Distursment by Treasury Check

It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the answer stated, which will be applicable to the contract or agreement shows. The contract number and invoice identification must specie on the check.

- Check drawn in favor of: BAIRD-ATOMIC, IRC. Amount: \$9,138.41 An a
- **b**0
- Contract Ruber: DE-5151

11

- Devotes Mander: 5151-1
- Check to be Detect: 27 Jamery 1958
- Pertiaget documentation in competion with this elassified transaction which has not been included in comptrellers instruction No. 32 (Notice 20-56, after approval by the DCI 15 December 1956), is on file in the Office of the Project Comptroller.
- The payment requested is based on progress made by the contractor to date and should be processed against General Ladger Account No. 138, titled "Disbursements of Appropriated Perds Chargooble to Confidential Funds Allotments iting DCI-Cortification." The Alletment Symbol applicable to this request is and the amount is chargeoble to General Ledger Account 10. 600.L.
- 4. The check should be deted as stated in paragraph I and mailed in the attacked celf-addressed envelope. If no envelope is attacked, the undersigned should be soutacted on extension 2158/4417 when payment is realy for disposition.

15,620,735

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Authorised Certifying Officer 21 January 1958

## Sanitized - Approved For Release : CIA-RDP64-00360R000700140003-7

SAPC = 23647

Copy 3 of 5

11 January 1958

MEMORANDUM FOR:

Chief, Finance Division

ATTEMPTO

Monetary Branch

SUBJECT

Disbursement by Treesury Check

It is kindly requested that a V. S. Treasury Check be drawn in favor of the company listed hereunder in the execut stated, which will be explicable to the contract or agreement shown. The appropriate mader and invoice identification must

MAIND-ATOMIC, INC. Check drawn in favor **&**0

b.

Centract Ruber: 18-1151 **®**o

Develop Raber: 1111-1

Check to be Deted: 27 James 1958

- Pertinent documentation in connection with this classified transaction thick has not been included in comptrellers instruction No. 32 (Notice 20-56, after approval by the DCI 15 December 1956), is on file in the Office of the Project Comptroller.
- The payment requested is based on progress made by the contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargockle to Confidential Funds Allotments ting ICI Certification." The Alletment Symbol applicable to this request is , and the amount is chargeable to General Ledger Account 10. 600.L.
- 4. The shock should be deted as stated in peragraph 1 and mailed in the attacked self-addressed envelope. If no envelope is attacked, the unfarsigned should be contacted on extension 2158/4417 then payment is recty for disposition.

Distribution:

0 & 1 - Addressee

Contract DH-5151 (Finance)

(Contracts)

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aer:21 January 1958

Authorised Certifying Officer 21 January 1958